

TRANSFERS OUT

This budget has increased from \$11,763,300 last year to \$12,684,515 this year representing a 7.83% overall increase.

This represents funds which are transferred from general fund operating to the following funds: school fund operating, enterprise fund, building fund and public assistance fund.

The transfers include:

	<u>FY 2010</u>	<u>DRAFT FY 2011</u>
Schools	\$ 10,768,851	\$ 11,040,525
Public Assistance	352,359	322,971
Enterprise (Debt Service)	342,090	342,091
Enterprise (Operations)	0	413,464
Building Fund (Debt Service)	0	265,464
Building Fund (Communications Tax)	300,000	300,000
TOTAL TRANSFERS OUT	\$ 11,763,300	\$ 12,684,515

	----- Prior Years -----		----- Current Year -----		--2010/2011 Budget Year --			
	Expenditure 2006/2007	Expenditure 2007/2008	Expenditure 2008/2009	Adopted Budget	Actual On 2010/03	Department Request	County Admin Recommends	Adopted Budget
* TRANSFER OUT TO OTHER FUNDS								
093000								
093000-9200	8,901,034	9,395,656	9,195,891	10,768,851		11,040,525	11,040,525	
093000-9210	296,735	287,000	287,220	352,359		322,971	322,971	
093000-9220	106,117	99,775	59,598			413,464	413,464	
093000-9230	325,055	325,055	325,055	342,090		342,091	342,091	
093000-9235	308,601							
093000-9240	142,431	978,124	1,526,776			265,464	265,464	
093000-9245	163,220	300,000	300,000	300,000		300,000	300,000	
--TOTAL DEPARTMENT--	10,243,193	11,385,610	11,694,540	11,763,300		12,684,515	12,684,515	
TOTAL - * TRANSFER OUT TO OTHER FUNDS	10,243,193	11,385,610	11,694,540	11,763,300		12,684,515	12,684,515	
TOTAL FOR FUND	10,243,193	11,385,610	11,694,540	11,763,300		12,684,515	12,684,515	
FINAL TOTAL	10,243,193	11,385,610	11,694,540	11,763,300		12,684,515	12,684,515	